



Monthly Statement Summary

RO Million

Statement	Actual Amounts			
	Current Month		Total to Date	
First: Public Revenue:				
1) Net Oil Revenue	512.7		1,860.6	
2) Gas Revenue	115.1		563.2	
3) Current Revenue	152.8		1,104.7	
4) Capital Revenue	1.2		22.5	
5) Capital Repayments	0.0		0.0	
Total Public Revenue		781.8		3551.0
Second: Public Expenditure:				
A. Current Expenditure:				
6) Defense & Security Expenditure	215		1157.0	
7) Civil Ministries Expenditure	333.4		1,629.4	
8) Gas Purchase & Transport Expenditure	63.4		191.6	
9) Public Debt Service	13.1		315.6	
Total Current Expenditure		625.1		3,293.7
B. Investment Expenditure:				
10) Development Expenditure of Civil Ministries	62.6		204.6	
11) Capital Expenditure of Civil Ministries	0.2		1.2	
Total Investment Expenditure		62.8		205.8
12) Expenditure of Oil & Gas Sectors*		109		663.6
C. Participation & Other Expenses:				
13) Development & Housing Loan Interests Subsidy	3.1		9.9	
14) Participation in Domestic, Regional & International Institutions	0.0		1.3	
15) Electricity Subsidy	29		90.8	
16) Water Subsidy	0.0		45.9	
17) Sewage Subsidy	0.0		25.2	
18) Wastage Subsidy	0.0		28.2	
19) Oil Products Subsidy	3.6		14.3	
20) Transport Subsidy	12.5		62.5	
Allocation of Loans Repayment		48.1		278.1
Total Participation & Other Expenses		845		4,441.2
Total Public Expenditure		(63.2)		(890.2)
Third: Surplus or (Current Deficit)				
Fourth: Financing Means:				
Net External Borrowing:				
21) Received Loans	1.1		1695.0	
22) Repaid Loans	(129.9)		(698.4)	
		(128.8)		996.5
Net local Borrowing:				
23) Received Loans	0.0		400	
24) Repaid Loans	-		(100)	
		0.0		300
25) Withdrawal from Oman Investment Authority		0.0		600
Total Financing Means		(128.8)		1,896.5
Remaining Surplus or (Deficit)		(192.1)		1,006.3

Preliminary Data

*The expenditure of oil and gas production to be covered by the Government until Energy Deployment Oman is fully operational.